

The following is an overview of the City's revenue and expenditures for the month ending May 31, 2018, which is the eleventh month of fiscal year FY2018. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$10,358,664 plus \$1,500,964 of allocated budgeted fund equity for total revenue of \$11,859,628. Total year to date expenditures as of 5/31/18 was \$11,781,971 for a revenue over expenditure balance of \$77,657. Available cash balance was \$3,606,095.

**Tourism**

Total revenue for Tourism fund was \$196,072. Total year to date expenditures as of 5/31/18 was \$177,461 for a revenue over expenditure balance of \$18,611.

**SPLOST**

Total revenue for SPLOST was \$1,725,627 plus interest earned in the amount of \$431 for total revenue of \$1,726,058. Total expenditures as of 5/31/18 were \$1,516,213 for revenue over expenditure balance of \$209,845.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$8,692,843 which includes \$576,708 of allocated budgeted fund equity. Total year to date expenses as of 5/31/18 was \$6,993,262 for a revenue over expenditure balance of \$1,699,581. Available cash balance was \$4,780,156.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$1,140,852 which includes \$44,003 of allocated budgeted fund equity. Total year to date expenditures as of 5/31/18 was \$981,377 for a revenue over expenditure balance of \$159,475. Available cash balance was \$404,142.

**Aquatic Center**

Total revenue for the Aquatic Center was \$261,468. Total year to date expenditures as of 5/31/18 was \$266,204 for a shortfall of \$(4,736).



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
100-GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET
REVENUES						
100.31.1100 REAL PROP CURRENT YEAR		\$ 2,788,700	\$ 16,498	\$ 2,947,025	\$ 2,797,466	105.68%
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ -	\$ (469)	\$ -	\$ -	0.00%
100.31.1208 2008 PROPERTY TAX		\$ -	\$ 992	\$ 2,156	\$ 396	0.00%
100.31.1209 2009 PROPERTY TAX		\$ -	\$ 531	\$ 868	\$ 1,995	0.00%
100.31.1210 2010 PROPERTY TAX		\$ -	\$ 282	\$ 1,089	\$ 1,825	0.00%
100.31.1211 2011 PROPERTY TAX		\$ -	\$ 585	\$ 1,138	\$ 1,926	0.00%
100.31.1212 2012 PROPERTY TAX		\$ 5,000	\$ 301	\$ 788	\$ 1,938	15.76%
100.31.1213 2013 PROPERTY TAX		\$ 5,000	\$ 210	\$ 965	\$ 2,069	19.29%
100.31.1214 2014 PROPERTY TAX		\$ 5,000	\$ 1,466	\$ 2,638	\$ 12,114	52.76%
100.31.1215 2015 PROPERTY TAX		\$ 5,000	\$ 1,836	\$ 3,327	\$ 29,925	66.54%
100.31.1216 2016 PROPERTY TAX		\$ 35,000	\$ 9,361	\$ 68,470	\$ -	195.63%
100.31.1310 MOTOR VEHICLE		\$ 468,000	\$ 58,405	\$ 455,467	\$ 416,694	97.32%
100.31.1320 MOBILE HOME		\$ 5,500	\$ 426	\$ 9,304	\$ 6,648	169.17%
100.31.1391 RAILROAD TAX		\$ 3,800	\$ -	\$ -	\$ -	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX		\$ 18,500	\$ 1,898	\$ 18,966	\$ 17,838	102.52%
100.31.1610 RECORDING INTANGIBLE TAX		\$ 58,000	\$ 4,842	\$ 57,076	\$ 48,423	98.41%
100.31.1710 GA POWER FRANCHISE TAX		\$ 695,000	\$ -	\$ 658,959	\$ 691,077	94.81%
100.31.1711 OKF ELEC FRANCHISE TAX		\$ 53,000	\$ -	\$ 56,659	\$ 52,801	106.90%
100.31.1730 GAS FRANCHISE TAX		\$ 22,000	\$ -	\$ 17,846	\$ 16,392	81.12%
100.31.1750 CABLE TV FRANCHISE TAX		\$ 116,600	\$ (1,822)	\$ 87,136	\$ 115,760	74.73%
100.31.1760 TELEPHONE FRANCHISE TAX		\$ 142,000	\$ (28,295)	\$ 84,058	\$ 55,565	59.20%
100.31.3100 LOCAL OPT SALES AND USE		\$ 1,750,000	\$ 9,721	\$ 1,528,880	\$ 1,605,808	87.36%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE		\$ 245,000	\$ 18,276	\$ 207,064	\$ 213,354	84.52%
100.31.6200 INSURANCE PREMIUMS (1%)		\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%
100.31.6300 FINANCIAL INSTITUTIONS		\$ 42,000	\$ -	\$ 41,159	\$ 44,305	98.00%
100.31.9100 PENALTY AND INTEREST		\$ 40,000	\$ 11,665	\$ 51,506	\$ 43,518	128.76%
100.31.9900 OTHER COSTS		\$ 15,000	\$ 7,536	\$ 44,582	\$ 49,338	297.22%
100.32.1100 BEER/WINE LIC		\$ 85,000	\$ 165	\$ 70,010	\$ 80,595	82.36%
100.32.1200 GENERAL BUSINESS LIC		\$ 130,000	\$ 4,178	\$ 136,129	\$ 126,843	104.71%
100.32.1220 BUSINESS LIC INSURANCE		\$ 24,500	\$ 75	\$ 21,000	\$ 24,150	85.71%
100.32.2100 BUILDING PERMITS		\$ 206,000	\$ 11,549	\$ 274,189	\$ 209,990	133.10%
100.32.2210 ZONING FEES		\$ 10,000	\$ 275	\$ 4,819	\$ 9,508	48.19%
100.32.2211 LAND-DISTURBING PERMITS		\$ 250	\$ 71	\$ 639	\$ 40	255.68%
100.32.2230 SIGN PERMITS		\$ 3,000	\$ 270	\$ 3,225	\$ 4,110	107.50%
100.32.2990 FORECLOSURE REGISTRY FEE		\$ 3,000	\$ 100	\$ 1,600	\$ 3,200	53.33%
100.32.3910 PLAN REVIEW FEES		\$ 35,000	\$ 2,788	\$ 43,540	\$ 34,810	124.40%
100.34..... COPIES SOLD - ADMIN		\$ 21,800	\$ 2,017	\$ 20,032	\$ 23,847	91.89%
100.34.1910 QUALIFYING FEES		\$ -	\$ -	\$ -	\$ 1,422	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES		\$ 500	\$ -	\$ 1,451	\$ 993	290.18%
100.34.4212 NSF FEES		\$ 120	\$ -	\$ -	\$ 30	0.00%
100.34.....REVENUES-ORANGE HALL		\$ 6,300	\$ -	\$ 88	\$ 5,661	1.40%
100.34.7500 PROGRAM INCOME - SENIORS		\$ 6,500	\$ 567	\$ 4,277	\$ 5,618	65.80%
100.34.9100 CEMETERY FEES		\$ 57,000	\$ 2,795	\$ 62,593	\$ 38,965	109.81%
100.34.9900 ADMIN. FEES - TOURISM		\$ 3,600	\$ (600)	\$ 2,400	\$ 3,000	66.67%
100.34.9910 ADMIN. FEES - SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%
100.34.9920 ADMIN. FEES - CREDIT CARD		\$ 2,000	\$ 48	\$ 801	\$ 810	40.05%
100.35..... COURT FINES/FEES		\$ 284,290	\$ 16,782	\$ 213,235	\$ 191,775	75.01%
100.35.1300 LIBRARY FINES/COLLECTIONS		\$ 5,000	\$ 320	\$ 4,389	\$ 3,946	87.77%
100.36.1000 INTEREST EARNED		\$ 6,180	\$ 725	\$ 4,979	\$ 4,402	80.57%



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

FINANCIAL SUMMARY			MONTHS COMPLETED		11
			% YEAR COMPLETED		91.67%
100-GENERAL FUND	CURRENT	CURRENT	MAY	MAY	% YTD
REVENUES	BUDGET	PERIOD	2018	2017	BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 973	\$ 1,826	973.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.0001 FUND EQUITY	\$ 1,637,415	\$ 136,451	\$ 1,500,964	\$ -	91.67%
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 33,830	\$ 343,326	\$ 326,294	94.84%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ 700	\$ 2,750	\$ 8,460	26.19%
100.38.3010 INSURANCE REIMBURSEMENT	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 182,034	\$ (1,029,941)	\$ 505,010	\$ 223,237	277.43%
100.38.9013 GEORGIA POWER FEES	\$ -	\$ -	\$ 23	\$ -	0.00%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ 22,479	\$ 21,528	53.52%
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 490,849	\$ 306	\$ 306	\$ 29,529	0.06%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ 10,910	\$ 12,039	\$ -	96.31%
100.39.3010 LOAN PROCEEDS	\$ 663,513	\$ -	\$ 87,025	\$ -	13.12%
<b>TOTAL REVENUE</b>	<b>\$ 11,909,051</b>	<b>\$ 308,627</b>	<b>\$ 11,859,628</b>	<b>\$ 8,710,667</b>	<b>99.58%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
100-GENERAL FUND		CURRENT	CURRENT	MAY	MAY	% YTD
EXPENDITURE SUMMARY		BUDGET	PERIOD	2018	2017	BUDGET
TOTAL LEGISLATIVE		\$ 253,587	\$ 11,470	\$ 224,039	\$ 312,938	88.35%
TOTAL EXECUTIVE		\$ 467,312	\$ 31,205	\$ 337,607	\$ 325,621	72.24%
TOTAL FINANCIAL ADMINISTRATION		\$ 946,364	\$ 49,287	\$ 895,748	\$ 853,849	94.65%
TOTAL IT		\$ 243,367	\$ 18,193	\$ 193,009	\$ 149,171	79.31%
TOTAL HUMAN RESOURCES		\$ 140,476	\$ 17,114	\$ 130,633	\$ 136,394	92.99%
TOTAL GEN GOVT BLDGS & PLANT		\$ 296,607	\$ 51,697	\$ 3,065,809	\$ 151,394	1033.63%
TOTAL MUNICIPAL COURT		\$ 189,839	\$ 19,357	\$ 176,123	\$ 164,973	92.77%
TOTAL POLICE ADMINISTRATION		\$ 2,521,036	\$ 235,015	\$ 2,091,045	\$ 2,059,506	82.94%
TOTAL FIRE ADMINISTRATION		\$ 2,252,303	\$ 254,836	\$ 2,078,882	\$ 1,677,293	92.30%
TOTAL PUBLIC WORKS ADMIN		\$ 1,308,020	\$ 133,389	\$ 1,076,504	\$ 1,191,538	82.30%
TOTAL HIGHWAYS & STREETS ADMIN		\$ 1,698,764	\$ 100,045	\$ 488,067	\$ 554,053	28.73%
TOTAL CEMETERY		\$ 125,519	\$ 9,075	\$ 80,326	\$ 95,172	64.00%
TOTAL SENIOR CITIZENS CENTER		\$ 134,205	\$ 12,526	\$ 116,905	\$ 114,818	87.11%
TOTAL PARKS ADMINISTRATION		\$ 97,385	\$ 10,369	\$ 61,235	\$ 148,683	62.88%
TOTAL LIBRARY ADMINISTRATION		\$ 325,069	\$ 27,724	\$ 259,827	\$ 255,970	79.93%
TOTAL PROTECTIVE INSP ADMIN		\$ 155,862	\$ 13,261	\$ 111,606	\$ 108,275	71.61%
TOTAL PLANNING & ZONING		\$ 285,678	\$ 31,739	\$ 196,606	\$ 189,628	68.82%
TOTAL CODE ENFORCEMENT		\$ 95,406	\$ 1,468	\$ 28,739	\$ 53,257	30.12%
TOTAL ECONOMIC DEVELOPMENT		\$ 107,525	\$ 11,122	\$ 84,317	\$ 88,115	78.42%
TOTAL AIRPORT		\$ 33,000	\$ -	\$ 17,009	\$ 6,685	51.54%
TOTAL SPECIAL FACILITIES		\$ 231,727	\$ 21,995	\$ 67,933	\$ 40,525	29.32%
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,909,051</b>	<b>\$ 1,060,888</b>	<b>\$ 11,781,971</b>	<b>\$ 8,677,859</b>	<b>98.93%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ (752,261)</b>	<b>\$ 77,657</b>	<b>\$ 32,808</b>	

<b>Cash Balances:</b>	\$5,298,334	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,637,415	Average YTD Mo. Exp.	\$1,071,088
Unrestricted Cash Balances	\$3,660,919	Months of Operating Cash	3.37
LESS: Outstanding P.O.'s	\$54,824		
<b>Available Cash</b>	<b>\$3,606,095</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-18**

				MONTHS COMPLETED		11
FINANCIAL SUMMARY				% YEAR COMPLETED		91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
TAXES	\$ 128,500	\$ 13,499	\$ 131,530	\$ 138,749	102.36%	
CHARGES FOR SERVICES	\$ 5,900	\$ 242	\$ 1,948	\$ 2,992	33.02%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 19	\$ 17	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 1,008	\$ 2,441	\$ 1,673	187.77%	
MISCELLANEOUS	\$ 11,590	\$ 548	\$ 10,073	\$ 6,588	86.91%	
OTHER FINANCING SOURCES	\$ 50,061	\$ 19,961	\$ 50,061	\$ 24,448	100.00%	
<b>TOTAL REVENUES</b>	<b>\$ 197,351</b>	<b>\$ 35,261</b>	<b>\$ 196,072</b>	<b>\$ 174,466</b>	<b>99.35%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 28,430	\$ 3,488	\$ 30,628	\$ 32,134	107.73%	
PURCHASED/CONTRACTED SVC	\$ 142,791	\$ 10,648	\$ 123,440	\$ 99,036	86.45%	
SUPPLIES	\$ 14,130	\$ (156)	\$ 11,093	\$ 10,630	78.50%	
INTERGOVERNMENTAL	\$ 12,000	\$ 1,300	\$ 12,300	\$ 12,000	102.50%	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 197,351</b>	<b>\$ 15,281</b>	<b>\$ 177,461</b>	<b>\$ 153,800</b>	<b>89.92%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 19,980</b>	<b>\$ 18,611</b>	<b>\$ 20,666</b>
--	-------------	------------------	------------------	------------------

<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>\$47,240</b>	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>	<b>Average YTD Mo. Exp.</b>	<b>\$16,133</b>
<b>Unrestricted Cash Balances</b>	<b>\$47,240</b>	<b>Months of Operating Cash</b>	<b>2.92</b>
<b>LESS: Outstanding P.O.'s</b>	<b>\$205</b>		
<b>Available Cash</b>	<b>\$47,035</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**May-18**

				MONTHS COMPLETED		11
FINANCIAL SUMMARY				% YEAR COMPLETED		91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
SPLOST VII	\$ 1,654,050	\$ 178,091	\$ 1,725,627	\$ 1,641,719	104.33%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 47	\$ 431	\$ 419	0.00%	
<b>TOTAL REVENUES</b>	<b>\$ 1,654,050</b>	<b>\$ 178,138</b>	<b>\$ 1,726,058</b>	<b>\$ 1,642,138</b>	<b>104.35%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 48,403	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 1,516,213	\$ 1,530,192	0.00%	
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 1,654,050</b>	<b>\$ 137,838</b>	<b>\$ 1,516,213</b>	<b>\$ 1,606,790</b>	<b>91.67%</b>	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 40,300	\$ 209,845	\$ 35,348	
-----------------------------------	------	-----------	------------	-----------	--

<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
SPLOST VII	\$1,150,616	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	8.35
Unrestricted Cash Balances	\$1,150,616		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,150,616		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

				MONTHS COMPLETED		11
FINANCIAL SUMMARY				% YEAR COMPLETED		91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 306,813	1.82%	
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 186,782	\$ 2,036,919	\$ 2,008,996	94.55%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 5,475	\$ 55,525	\$ 51,480	114.67%	
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 4,410	\$ 68,202	\$ 69,218	78.27%	
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 9,369	\$ 117,249	\$ 120,875	87.55%	
505.34.4214 TURN ON FEE	\$ 46,360	\$ 4,165	\$ 41,930	\$ 41,265	90.44%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 3,557	\$ 52,584	\$ 43,108	93.23%	
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 62,732	\$ 676,753	\$ 669,317	93.78%	
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 176,823	\$ 1,920,140	\$ 1,898,008	93.24%	
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 59,442	\$ 644,807	\$ 636,834	94.37%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 1,423	\$ 36,034	\$ 28,659	249.84%	
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ -	\$ 9	\$ 40	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 13,423	\$ 181,083	\$ 149,594	98.89%	
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 34,587	\$ 692,053	\$ 436,353	252.53%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 774	\$ 8,624	\$ 8,532	0.00%	
505.38.0001 FUND EQUITY	\$ 629,136	\$ 52,428	\$ 576,708	\$ -	91.67%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 38,500	\$ 38,500	91.67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,585	\$ 1,973	\$ 15,653	\$ 8,598	237.71%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 10,348	\$ 13,971	0.00%	
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 1,516,213	\$ 1,530,192	91.67%	
505.39.1206 OPERATING T/F IN - MULTI GRANT	\$ 390,560	\$ -	\$ -	\$ -	0.00%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ 3,510	\$ 3,510	\$ -	70.20%	
<b>TOTAL REVENUE</b>	<b>\$ 9,701,795</b>	<b>\$ 762,211</b>	<b>\$ 8,692,843</b>	<b>\$ 8,060,354</b>	<b>89.60%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 115,363	\$ 866,661	\$ 892,820	89.15%
PURCHASED/CONTRACTED SVC	\$ 915,344	\$ 74,735	\$ 520,425	\$ 464,446	56.86%
SUPPLIES	\$ 796,630	\$ 45,870	\$ 569,948	\$ 486,196	71.54%
CAPITAL OUTLAY	\$ 197,000	\$ (339)	\$ 2,419	\$ 507,370	1.23%
INTERGOVERNMENTAL	\$ 48,795	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500	\$ -	\$ 2,525	\$ 4,044	101.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,932,404</b>	<b>\$ 235,629</b>	<b>\$ 1,961,979</b>	<b>\$ 2,354,875</b>	<b>66.91%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 93,067	\$ 754,464	\$ 777,444	85.08%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 8,490	\$ 276,974	\$ 265,291	91.07%
SUPPLIES	\$ 393,700	\$ 25,405	\$ 305,721	\$ 336,486	77.65%
CAPITAL OUTLAY	\$ 956,482	\$ -	\$ 16,100	\$ 26,448	1.68%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ 769	\$ -	96.30%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 2,587,950</b>	<b>\$ 126,962</b>	<b>\$ 1,354,027</b>	<b>\$ 1,405,669</b>	<b>52.32%</b>



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

MONTHS COMPLETED					11
% YEAR COMPLETED					91.67%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 3,191	\$ 50,972	\$ 18,574	175.66%
505.58000-58.1330 BOND 2010 PRIN	\$ 1,880,000	\$ -	\$ 1,880,000	\$ 1,805,000	100.00%
505.58000-58.1335 BOND 2017 PRIN	\$ 305,000	\$ -	\$ 265,000	\$ -	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 280,820	\$ 1,521	\$ 15,151	\$ -	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,876	\$ 247,870	\$ 240,683	88.88%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,133	\$ 33,922	\$ 32,656	91.52%
505-58000-58-1385 EQUIPMENT LOANS PRIN	\$ -		\$ -	\$ -	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 3,195,776</b>	<b>\$ 30,722</b>	<b>\$ 2,492,915</b>	<b>\$ 2,461,913</b>	<b>78.01%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ 12,556	\$ 59,872	34.02%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 35,550	\$ -	\$ 35,375	\$ 889,850	99.51%
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 821,000	\$ 520,363	\$ 1,044,484	\$ -	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 156	\$ 3,888	\$ 1,249	357.72%
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 355	\$ 3,612	\$ -	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 4,908	\$ 57,759	\$ 64,946	105.90%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,375	\$ 26,667	\$ 27,933	91.85%
505-58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ -	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 985,665</b>	<b>\$ 528,158</b>	<b>\$ 1,184,341</b>	<b>\$ 1,043,850</b>	<b>120.16%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 9,701,795</b>	<b>\$ 921,471</b>	<b>\$ 6,993,262</b>	<b>\$ 7,266,307</b>	<b>72.08%</b>
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (159,260)</b>	<b>\$ 1,699,581</b>	<b>\$ 794,047</b>	
--	-------------	---------------------	---------------------	-------------------	--

<b>Cash Balances:</b>	\$6,539,856	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$629,136	Average YTD Mo. Exp.	\$635,751
Restricted Bond Debt 1992	\$380,957	Months of Operating Cash	7.52
Restricted Bond Debt 2010	\$720,717		
Unrestricted Cash Balances	\$4,809,046		
LESS: Outstanding P.O.'s	\$28,890		
Available Cash	\$4,780,156		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

May-18

					MONTHS COMPLETED	11
FINANCIAL SUMMARY					% YEAR COMPLETED	91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 94,351	\$ 1,025,106	\$ 921,843	91.58%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,465	\$ 27,615	\$ 24,550	95.55%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 1,979	\$ 23,261	\$ 22,115	98.98%	
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 2,207	\$ 20,867	\$ 19,875	89.83%	
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 44,003	\$ -	91.67%	
<b>TOTAL REVENUES</b>	<b>\$ 1,243,000</b>	<b>\$ 105,002</b>	<b>\$ 1,140,852</b>	<b>\$ 988,382</b>	<b>91.78%</b>	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2018	MAY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 9,983	\$ 76,105	\$ 75,965	95.40%	
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 89,168	\$ 896,848	\$ 896,492	81.98%	
SUPPLIES	\$ 59,295	\$ 179	\$ 8,424	\$ 3,644	14.21%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,243,000</b>	<b>\$ 99,330</b>	<b>\$ 981,377</b>	<b>\$ 976,101</b>	<b>78.95%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,672</b>	<b>\$ 159,475</b>	<b>\$ 12,281</b>
--	-------------	-----------------	-------------------	------------------

<b>Cash Balances:</b>	\$452,145	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$89,216
Unrestricted Cash Balances	\$404,142	Months of Operating Cash	4.53
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$404,142		

